RUN DATE 12/22/2003 TIME 09:54:38

PAGE - 171

ED ENTITY	ID ED	ENTITY NAME	BANK CODE	PAYMENT TY	/PE		
PAYMENT	AVERAGE DAILY TTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
KERN COUNTY KINDERGARTE	r En Thru 12Th	GRADE					
A1500015	KERI	N COUNTY SUPERINTEN	NDENT	Т			
NON PROP-20	)						
01 ENTITY NON-E	3,498 PROP TOTL	\$119,397.21 \$119,397.21	\$5,390.54 \$5,390.54	\$806.30 \$806.30	\$4,584.24 \$4,584.24	\$0.00 \$0.00	\$124,787.75 \$124,787.75
PROP-20							
01 ENTITY PROP-	3,498 -20 TOTAL	\$0.00 \$0.00	\$1,466.67 \$1,466.67	\$864.80 \$864.80	\$601.87 \$601.87	\$0.00 \$0.00	\$1,466.67 \$1,466.67
NON PROP AM	ND PROP-20 TO	OTAL COMBINED					
01 ENTITY Y-T-I	) TOTAL	\$119,397.21 \$119,397.21	\$6,857.21 \$6,857.21	\$1,671.10 \$1,671.10	\$5,186.11 \$5,186.11	\$0.00 \$0.00	\$126,254.42 \$126,254.42
A1563313	ARV	IN UNION ELEMENTARY	r.	T			
NON PROP-20	)						
01 ENTITY NON-I	2,817 PROP TOTL	\$96,152.64 \$96,152.64	\$4,437.63 \$4,437.63	\$649.33 \$649.33	\$3,788.30 \$3,788.30	\$0.00 \$0.00	\$100,590.27 \$100,590.27
PROP-20							
01 ENTITY PROP-	2,817 -20 TOTAL	\$0.00 \$0.00	\$1,191.86 \$1,191.86	\$696.44 \$696.44	\$495.42 \$495.42	\$0.00 \$0.00	\$1,191.86 \$1,191.86
NON PROP AN	ND PROP-20 TO	OTAL COMBINED					
01 ENTITY Y-T-I	) TOTAL	\$96,152.64 \$96,152.64	\$5,629.49 \$5,629.49	\$1,345.77 \$1,345.77	\$4,283.72 \$4,283.72	\$0.00 \$0.00	\$101,782.13 \$101,782.13

PAGE - 172

TIME 09:54:38

RUN DATE 12/22/2003

FISCAL YEAR 2003/2004

PAYMENT TYPE ED ENTITY ID ED ENTITY NAME BANK CODE AVERAGE REVENUE ADA ACCOUNTS PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT RECEIVABLE PAID ATTENDANCE TOTAL ADJUST AMOUNT AMOUNT BALANCE AMOUNT NUMBER AMOUNT KERN COUNTY KINDERGARTEN THRU 12TH GRADE A1563321 BAKERSFIELD CITY ELEMENTARY т NON PROP-20 \$18.556.67-\$6,346.04 \$24,902.71-\$0.00 27,531 \$939,715.44 \$921,158.77 \$939,715.44 \$6,346.04 \$24,902.71-\$0.00 \$921,158.77 ENTITY NON-PROP TOTL \$18,556.67-PROP-20 01 27,531 \$0.00 \$4,774.75 \$6,806.47 \$2,031.72-\$0.00 \$4,774.75 ENTITY PROP-20 TOTAL \$0.00 \$4,774.75 \$6,806.47 \$2,031.72-\$0.00 \$4,774.75 NON PROP AND PROP-20 TOTAL COMBINED \$939,715.44 \$13,781.92-\$13,152.51 \$26,934.43-\$0.00 \$925,933.52 \$925,933.52 ENTITY Y-T-D TOTAL \$939,715.44 \$13,781.92-\$13,152.51 \$26,934.43-\$0.00 A1563339 BEARDSLEY ELEMENTARY т NON PROP-20 1,701 \$58,060.22 \$6,043.05 \$392.08 \$5,650.97 \$0.00 \$64,103.27 ENTITY NON-PROP TOTL \$58,060.22 \$6,043.05 \$392.08 \$5,650.97 \$0.00 \$64,103.27 PROP-20 1,701 \$0.00 \$1,092.99 \$420.53 \$672.46 \$0.00 \$1,092.99 ENTITY PROP-20 TOTAL \$0.00 \$1,092.99 \$420.53 \$672.46 \$0.00 \$1,092.99 NON PROP AND PROP-20 TOTAL COMBINED \$58,060.22 \$7,136.04 \$812.61 \$6,323.43 \$65,196.26 \$0.00 \$58,060.22 \$6,323.43 \$65,196.26 ENTITY Y-T-D TOTAL \$7,136.04 \$812.61 \$0.00

RUN DATE 12/22/2003 TIME 09:54:38

PAGE - 173

ED ENTITI	נו עם ביי	ENIIII NAME	BANK CODE	PAIMENT T	IPE		
PAYMENT	AVERAGE DAILY TTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
KERN COUNT	Y EN THRU 12TH (	GRADE					
A1563347	BELR:	IDGE ELEMENTARY		T			
NON PROP-2	0						
01 ENTITY NON-	27 PROP TOTL	\$921.59 \$921.59	\$1,172.58- \$1,172.58-	\$6.22 \$6.22	\$927.81- \$927.81-	\$250.99- \$250.99-	\$0.00 \$0.00
PROP-20							
01 ENTITY PROP	27 -20 TOTAL	\$0.00 \$0.00	\$123.46- \$123.46-	\$6.67 \$6.67	\$6.67- \$6.67-	\$123.46- \$123.46-	\$0.00 \$0.00
NON PROP A	ND PROP-20 TO	TAL COMBINED					
01 ENTITY Y-T-	D TOTAL	\$921.59 \$921.59	\$1,296.04- \$1,296.04-	\$12.89 \$12.89	\$934.48- \$934.48-	\$374.45- \$374.45-	\$0.00 \$0.00
A1563354	BLAK	E ELEMENTARY		T			
NON PROP-2	0						
01 ENTITY NON-	17 PROP TOTL	\$580.26 \$580.26	\$420.63 \$420.63	\$3.91 \$3.91	\$416.72 \$416.72	\$0.00 \$0.00	\$1,000.89 \$1,000.89
01 ENTITY PROP	17 -20 TOTAL	\$0.00 \$0.00	\$50.91 \$50.91	\$4.20 \$4.20	\$46.71 \$46.71	\$0.00 \$0.00	\$50.91 \$50.91
NON PROP A	ND PROP-20 TO	TAL COMBINED					
01 ENTITY Y-T-	D TOTAL	\$580.26 \$580.26	\$471.54 \$471.54	\$8.11 \$8.11	\$463.43 \$463.43	\$0.00 \$0.00	\$1,051.80 \$1,051.80

PAGE - 174

TIME 09:54:38

RUN DATE 12/22/2003

ED ENTITY ID ED	ENTITY NAME	BANK CODE	PAYMENT TY	PE		
AVERAGE PAYMENT DAILY NUMBER ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
KERN COUNTY KINDERGARTEN THRU 12TH	GRADE					
A1563362 PAN	AMA-BUENA VISTA UN	ION	T			
NON PROP-20						
01 13,424 ENTITY NON-PROP TOTL	\$458,201.30 \$458,201.30	\$5,217.22 \$5,217.22	\$3,094.30 \$3,094.30	\$2,122.92 \$2,122.92	\$0.00 \$0.00	\$463,418.52 \$463,418.52
PROP-20						
01 13,424 ENTITY PROP-20 TOTAL	\$0.00 \$0.00	\$3,911.51 \$3,911.51	\$3,318.80 \$3,318.80	\$592.71 \$592.71	\$0.00 \$0.00	\$3,911.51 \$3,911.51
NON PROP AND PROP-20 T	OTAL COMBINED					
01 ENTITY Y-T-D TOTAL	\$458,201.30 \$458,201.30	\$9,128.73 \$9,128.73	\$6,413.10 \$6,413.10	\$2,715.63 \$2,715.63	\$0.00 \$0.00	\$467,330.03 \$467,330.03
A1563370 BUT	TONWILLOW UNION EL	EMENTARY	T			
NON PROP-20						
01 390 ENTITY NON-PROP TOTL	\$13,311.86 \$13,311.86	\$671.65 \$671.65	\$89.89 \$89.89	\$581.76 \$581.76	\$0.00 \$0.00	\$13,983.51 \$13,983.51
PROP-20						
01 390 ENTITY PROP-20 TOTAL	\$0.00 \$0.00	\$171.35 \$171.35	\$96.41 \$96.41	\$74.94 \$74.94	\$0.00 \$0.00	\$171.35 \$171.35
NON PROP AND PROP-20 T	OTAL COMBINED					
01 ENTITY Y-T-D TOTAL	\$13,311.86 \$13,311.86	\$843.00 \$843.00	\$186.30 \$186.30	\$656.70 \$656.70	\$0.00 \$0.00	\$14,154.86 \$14,154.86

PAGE - 175

TIME 09:54:38

RUN DATE 12/22/2003

ED ENTITY ID	ED	ENTITY NAME	BANK CODE	PAYMENT TY	PE		
AVER PAYMENT DAI NUMBER ATTEN	LY	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
KERN COUNTY KINDERGARTEN T	HRU 12TH	GRADE					
A1563388	CAL	IENTE UNION ELEMENT	TARY	T			
NON PROP-20							
01 ENTITY NON-PROP	107 TOTL	\$3,652.23 \$3,652.23	\$1,311.89- \$1,311.89-	\$24.66 \$24.66	\$1,336.55- \$1,336.55-	\$0.00 \$0.00	\$2,340.34 \$2,340.34
PROP-20							
01 ENTITY PROP-20	107 TOTAL	\$0.00 \$0.00	\$119.05- \$119.05-	\$26.45 \$26.45	\$26.45- \$26.45-	\$119.05- \$119.05-	\$0.00 \$0.00
NON PROP AND P	ROP-20 TO	OTAL COMBINED					
01 ENTITY Y-T-D TO	TAL	\$3,652.23 \$3,652.23	\$1,430.94- \$1,430.94-	\$51.11 \$51.11	\$1,363.00- \$1,363.00-	\$119.05- \$119.05-	\$2,340.34 \$2,340.34
A1563404	DEL	ANO UNION ELEMENTAR	RY	T			
NON PROP-20							
01 ENTITY NON-PROP	7,149 TOTL	\$244,016.77 \$244,016.77	\$17,380.81 \$17,380.81	\$1,647.88 \$1,647.88	\$15,732.93 \$15,732.93	\$0.00 \$0.00	\$261,397.58 \$261,397.58
PROP-20							
01 ENTITY PROP-20	7,149 TOTAL	\$0.00 \$0.00	\$3,703.86 \$3,703.86	\$1,767.44 \$1,767.44	\$1,936.42 \$1,936.42	\$0.00 \$0.00	\$3,703.86 \$3,703.86
NON PROP AND P	ROP-20 TO	OTAL COMBINED					
01 ENTITY Y-T-D TO	TAL	\$244,016.77 \$244,016.77	\$21,084.67 \$21,084.67	\$3,415.32 \$3,415.32	\$17,669.35 \$17,669.35	\$0.00 \$0.00	\$265,101.44 \$265,101.44

RUN DATE 12/22/2003 TIME 09:54:38

PAGE - 176

ED ENTITY ID ED	ENTITY NAME	BANK CODE	PAYMENT T	YPE		
AVERAGE PAYMENT DAILY NUMBER ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
KERN COUNTY KINDERGARTEN THRU 12TH	GRADE					
A1563412 DEL	ANO JOINT UNION HI	GH	т			
NON PROP-20						
01 4,248 ENTITY NON-PROP TOTL	\$144,996.95 \$144,996.95	\$2,668.79- \$2,668.79-	\$979.18 \$979.18	\$3,647.97- \$3,647.97-	\$0.00 \$0.00	\$142,328.16 \$142,328.16
PROP-20						
01 4,248 ENTITY PROP-20 TOTAL	\$0.00 \$0.00	\$758.33 \$758.33	\$1,050.23 \$1,050.23	\$291.90- \$291.90-	\$0.00 \$0.00	\$758.33 \$758.33
NON PROP AND PROP-20 To	OTAL COMBINED					
01 ENTITY Y-T-D TOTAL	\$144,996.95 \$144,996.95	\$1,910.46- \$1,910.46-	\$2,029.41 \$2,029.41	\$3,939.87- \$3,939.87-	\$0.00 \$0.00	\$143,086.49 \$143,086.49
A1563420 DI	GIORGIO ELEMENTARY		Т			
NON PROP-20						
01 255 ENTITY NON-PROP TOTL	\$8,703.91 \$8,703.91	\$2,482.52 \$2,482.52	\$58.77 \$58.77	\$2,423.75 \$2,423.75	\$0.00 \$0.00	\$11,186.43 \$11,186.43
PROP-20						
01 255 ENTITY PROP-20 TOTAL	\$0.00 \$0.00	\$338.85 \$338.85	\$63.04 \$63.04	\$275.81 \$275.81	\$0.00 \$0.00	\$338.85 \$338.85
NON PROP AND PROP-20 To	OTAL COMBINED					
01 ENTITY Y-T-D TOTAL	\$8,703.91 \$8,703.91	\$2,821.37 \$2,821.37	\$121.81 \$121.81	\$2,699.56 \$2,699.56	\$0.00 \$0.00	\$11,525.28 \$11,525.28

MASTER REGISTER FISCAL YEAR 2003/2004 PAGE - 177

TIME 09:54:38

RUN DATE 12/22/2003

ED ENTITY ID	ED E	NTITY NAME	BANK CODE	PAYMENT TY	PE		
AVERA PAYMENT DAIL NUMBER ATTEND	Y	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
KERN COUNTY KINDERGARTEN TH	RU 12TH GI	RADE					
A1563438	EDISON	N ELEMENTARY		T			
NON PROP-20							
01 ENTITY NON-PROP	878 TOTL	\$29,968.76 \$29,968.76	\$6,462.97 \$6,462.97	\$202.38 \$202.38	\$6,260.59 \$6,260.59	\$0.00 \$0.00	\$36,431.73 \$36,431.73
PROP-20							
01 ENTITY PROP-20 T	878 OTAL	\$0.00 \$0.00	\$935.29 \$935.29	\$217.06 \$217.06	\$718.23 \$718.23	\$0.00 \$0.00	\$935.29 \$935.29
NON PROP AND PRO	OP-20 TOTA	AL COMBINED					
01 ENTITY Y-T-D TOTA	AL	\$29,968.76 \$29,968.76	\$7,398.26 \$7,398.26	\$419.44 \$419.44	\$6,978.82 \$6,978.82	\$0.00 \$0.00	\$37,367.02 \$37,367.02
A1563446	ELK H	ILLS ELEMENTARY		T			
NON PROP-20							
01 ENTITY NON-PROP	57 TOTL	\$1,945.58 \$1,945.58	\$1,449.98- \$1,449.98-	\$13.13 \$13.13	\$1,463.11- \$1,463.11-	\$0.00 \$0.00	\$495.60 \$495.60
PROP-20							
01 ENTITY PROP-20 T	57 OTAL	\$0.00 \$0.00	\$146.78- \$146.78-	\$14.09 \$14.09	\$14.09- \$14.09-	\$146.78- \$146.78-	\$0.00 \$0.00
NON PROP AND PRO	OP-20 TOT2	AL COMBINED					
01 ENTITY Y-T-D TOTA	AL	\$1,945.58 \$1,945.58	\$1,596.76- \$1,596.76-	\$27.22 \$27.22	\$1,477.20- \$1,477.20-	\$146.78- \$146.78-	\$495.60 \$495.60

RUN DATE 12/22/2003 TIME 09:54:38

PAGE - 178

ED ENTITY NAME BANK CODE PAYMENT TYPE ED ENTITY ID AVERAGE REVENUE ADA ACCOUNTS PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT RECEIVABLE PAID NUMBER ATTENDANCE AMOUNT TOTAL ADJUST AMOUNT AMOUNT BALANCE AMOUNT KERN COUNTY KINDERGARTEN THRU 12TH GRADE A1563461 FAIRFAX ELEMENTARY т NON PROP-20 \$50,414.43 \$9,472.13 \$340.45 \$9,131.68 \$0.00 \$59,886.56 1,477 \$50,414.43 \$9,472.13 \$340.45 \$9,131.68 \$0.00 \$59,886.56 ENTITY NON-PROP TOTL PROP-20 01 1,477 \$0.00 \$1,417.99 \$365.15 \$1,052.84 \$0.00 \$1,417.99 ENTITY PROP-20 TOTAL \$0.00 \$1,417.99 \$365.15 \$1,052.84 \$0.00 \$1,417.99 NON PROP AND PROP-20 TOTAL COMBINED \$50,414.43 \$10,890.12 \$705.60 \$10,184.52 \$0.00 \$61,304.55 ENTITY Y-T-D TOTAL \$50,414.43 \$10,890.12 \$705.60 \$10,184.52 \$0.00 \$61,304.55 A1563479 FRUITVALE ELEMENTARY т NON PROP-20 3,083 \$105,232.01 \$10,615.43 \$710.64 \$9,904.79 \$0.00 \$115,847.44 ENTITY NON-PROP TOTL \$105,232.01 \$10,615.43 \$710.64 \$9,904.79 \$0.00 \$115,847.44 PROP-20 3,083 \$0.00 \$1,943.58 \$762.20 \$1,181.38 \$0.00 \$1,943.58 ENTITY PROP-20 TOTAL \$0.00 \$1,943.58 \$762.20 \$1,181.38 \$0.00 \$1,943.58 NON PROP AND PROP-20 TOTAL COMBINED \$105,232.01 \$12,559.01 \$1,472.84 \$11,086.17 \$0.00 \$117,791.02 \$105,232.01 \$1,472.84 \$117,791.02 ENTITY Y-T-D TOTAL \$12,559.01 \$11,086.17 \$0.00

PAGE - 179

TIME 09:54:38

RUN DATE 12/22/2003

ED ENTITY ID ED	ENTITY NAME	BANK CODE	PAYMENT TY	/PE		
AVERAGE PAYMENT DAILY NUMBER ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
KERN COUNTY KINDERGARTEN THRU 12TH	GRADE					
A1563487 GEN	ERAL SHAFTER ELEMEN	NTARY	Т			
NON PROP-20						
01 238 ENTITY NON-PROP TOTL	\$8,123.65 \$8,123.65	\$2,962.37 \$2,962.37	\$54.86 \$54.86	\$2,907.51 \$2,907.51	\$0.00 \$0.00	\$11,086.02 \$11,086.02
PROP-20						
01 238 ENTITY PROP-20 TOTAL	\$0.00 \$0.00	\$387.88 \$387.88	\$58.84 \$58.84	\$329.04 \$329.04	\$0.00 \$0.00	\$387.88 \$387.88
NON PROP AND PROP-20 TO	OTAL COMBINED					
01 ENTITY Y-T-D TOTAL	\$8,123.65 \$8,123.65	\$3,350.25 \$3,350.25	\$113.70 \$113.70	\$3,236.55 \$3,236.55	\$0.00 \$0.00	\$11,473.90 \$11,473.90
A1563503 GRE	ENFIELD UNION		Т			
NON PROP-20						
01 7,139 ENTITY NON-PROP TOTL	\$243,675.44 \$243,675.44	\$24,383.99 \$24,383.99	\$1,645.57 \$1,645.57	\$22,738.42 \$22,738.42	\$0.00 \$0.00	\$268,059.43 \$268,059.43
PROP-20						
01 7,139 ENTITY PROP-20 TOTAL	\$0.00 \$0.00	\$4,483.39 \$4,483.39	\$1,764.97 \$1,764.97	\$2,718.42 \$2,718.42	\$0.00 \$0.00	\$4,483.39 \$4,483.39
NON PROP AND PROP-20 TO	OTAL COMBINED					
01 ENTITY Y-T-D TOTAL	\$243,675.44 \$243,675.44	\$28,867.38 \$28,867.38	\$3,410.54 \$3,410.54	\$25,456.84 \$25,456.84	\$0.00 \$0.00	\$272,542.82 \$272,542.82

PAGE - 180

TIME 09:54:38

RUN DATE 12/22/2003

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT T	YPE		
AVERAGE PAYMENT DAILY NUMBER ATTENDANG	APPORTIONED CE AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
KERN COUNTY KINDERGARTEN THRU	12TH GRADE					
A1563529	KERN UNION HIGH		T			
NON PROP-20						
01 34,60 ENTITY NON-PROP TO		\$69,849.76 \$69,849.76	\$7,991.38 \$7,991.38	\$61,858.38 \$61,858.38	\$0.00 \$0.00	\$1,253,206.51 \$1,253,206.51
PROP-20						
01 34,60 ENTITY PROP-20 TOTA	•	\$16,347.59 \$16,347.59	\$8,571.20 \$8,571.20	\$7,776.39 \$7,776.39	\$0.00 \$0.00	\$16,347.59 \$16,347.59
NON PROP AND PROP	-20 TOTAL COMBINED					
01 ENTITY Y-T-D TOTAL	\$1,183,356.75 \$1,183,356.75	\$86,197.35 \$86,197.35	\$16,562.58 \$16,562.58	\$69,634.77 \$69,634.77	\$0.00 \$0.00	\$1,269,554.10 \$1,269,554.10
A1563545	KERNVILLE UNION ELEM	ENTARY	T			
NON PROP-20						
01 99 ENTITY NON-PROP TO	20 \$31,402.35 TL \$31,402.35	\$7,905.12- \$7,905.12-	\$212.06 \$212.06	\$8,117.18- \$8,117.18-	\$0.00 \$0.00	\$23,497.23 \$23,497.23
PROP-20						
01 99 ENTITY PROP-20 TOTA	20 \$0.00 AL \$0.00	\$649.03- \$649.03-	\$227.45 \$227.45	\$227.45- \$227.45-	\$649.03- \$649.03-	\$0.00 \$0.00
NON PROP AND PROP	-20 TOTAL COMBINED					
01 ENTITY Y-T-D TOTAL	\$31,402.35 \$31,402.35	\$8,554.15- \$8,554.15-	\$439.51 \$439.51	\$8,344.63- \$8,344.63-	\$649.03- \$649.03-	\$23,497.23 \$23,497.23

PAGE - 181

TIME 09:54:38

RUN DATE 12/22/2003

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT T	YPE		
AVERAGE PAYMENT DAILY NUMBER ATTENDANCE	APPORTIONED : AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
KERN COUNTY KINDERGARTEN THRU 1	2TH GRADE					
A1563552	LAKESIDE UNION ELEMEN	NTARY	T			
NON PROP-20						
01 1,200 ENTITY NON-PROP TOTI	• •	\$8,828.84 \$8,828.84	\$276.60 \$276.60	\$8,552.24 \$8,552.24	\$0.00 \$0.00	\$49,788.43 \$49,788.43
PROP-20						
01 1,200 ENTITY PROP-20 TOTAL	·	\$1,277.84 \$1,277.84	\$296.67 \$296.67	\$981.17 \$981.17	\$0.00 \$0.00	\$1,277.84 \$1,277.84
NON PROP AND PROP-2	0 TOTAL COMBINED					
01 ENTITY Y-T-D TOTAL	\$40,959.59 \$40,959.59	\$10,106.68 \$10,106.68	\$573.27 \$573.27	\$9,533.41 \$9,533.41	\$0.00 \$0.00	\$51,066.27 \$51,066.27
A1563560	LAMONT ELEMENTARY		T			
NON PROP-20						
01 2,722 ENTITY NON-PROP TOTI	• •	\$3,477.47 \$3,477.47	\$627.43 \$627.43	\$2,850.04 \$2,850.04	\$0.00 \$0.00	\$96,387.47 \$96,387.47
PROP-20						
01 2,722 ENTITY PROP-20 TOTAL	•	\$1,061.69 \$1,061.69	\$672.95 \$672.95	\$388.74 \$388.74	\$0.00 \$0.00	\$1,061.69 \$1,061.69
NON PROP AND PROP-2	0 TOTAL COMBINED					
01 ENTITY Y-T-D TOTAL	\$92,910.00 \$92,910.00	\$4,539.16 \$4,539.16	\$1,300.38 \$1,300.38	\$3,238.78 \$3,238.78	\$0.00 \$0.00	\$97,449.16 \$97,449.16

RUN DATE 12/22/2003 TIME 09:54:38

PAGE - 182

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TY	PE		
AVERAGE PAYMENT DAILY NUMBER ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
KERN COUNTY KINDERGARTEN THRU 12	TH GRADE					
A1563578 F	RICHLAND UNION ELEMEN	TARY	T			
NON PROP-20						
01 2,790	\$95,231.05	\$11,463.27	\$643.10	\$10,820.17	\$0.00	\$106,694.32
ENTITY NON-PROP TOTL	\$95,231.05	\$11,463.27	\$643.10	\$10,820.17	\$0.00	\$106,694.32
PROP-20						
01 2,790	\$0.00	\$1,964.98	\$689.77	\$1,275.21	\$0.00	\$1,964.98
ENTITY PROP-20 TOTAL	\$0.00	\$1,964.98	\$689.77	\$1,275.21	\$0.00	\$1,964.98
NON PROP AND PROP-20	TOTAL COMBINED					
01	\$95,231.05	\$13,428.25	\$1,332.87	\$12,095.38	\$0.00	\$108,659.30
ENTITY Y-T-D TOTAL	\$95,231.05	\$13,428.25	\$1,332.87	\$12,095.38	\$0.00	\$108,659.30
A1563586 I	INNS VALLEY-POSO FLA	T UNION E	T			
NON PROP-20						
01 63	\$2,150.37	\$109.68-	\$14.52	\$124.20-	\$0.00	\$2,040.69
ENTITY NON-PROP TOTL	\$2,150.37	\$109.68-	\$14.52	\$124.20-	\$0.00	\$2,040.69
PROP-20						
01 63	\$0.00	\$3.44	\$15.57	\$12.13-	\$0.00	\$3.44
ENTITY PROP-20 TOTAL	\$0.00	\$3.44	\$15.57	\$12.13-	\$0.00	\$3.44
NON PROP AND PROP-20	TOTAL COMBINED					
01	\$2,150.37	\$106.24-	\$30.09	\$136.33-	\$0.00	\$2,044.13
ENTITY Y-T-D TOTAL	\$2,150.37	\$106.24-	\$30.09	\$136.33-	\$0.00	\$2,044.13

RUN DATE 12/22/2003 TIME 09:54:38

ED ENTI	TTY ID	ED ENTITY NAME	BANK CODE	PAYMENT T	YPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
KERN COU	JNTY ARTEN THRU 12	TH GRADE					
A156359	94 L	OST HILLS UNION ELEM	ENTARY	T			
NON PROP	?-20						
01	549	\$18,739.01	\$282.27	\$126.54	\$155.73	\$0.00	\$19,021.28
ENTITY NO	ON-PROP TOTL	\$18,739.01	\$282.27	\$126.54	\$155.73	\$0.00	\$19,021.28
PROP-20							
01	549	\$0.00	\$167.61	\$135.72	\$31.89	\$0.00	\$167.61
ENTITY PE	ROP-20 TOTAL	\$0.00	\$167.61	\$135.72	\$31.89	\$0.00	\$167.61
NON PROP	P AND PROP-20	TOTAL COMBINED					
01		\$18,739.01	\$449.88	\$262.26	\$187.62	\$0.00	\$19,188.89
ENTITY Y	-T-D TOTAL	\$18,739.01	\$449.88	\$262.26	\$187.62	\$0.00	\$19,188.89
A156361	LO M	APLE ELEMENTARY		T			
NON PROP	?-20						
01	272	\$9,284.17	\$1,102.21	\$62.69	\$1,039.52	\$0.00	\$10,386.38
ENTITY NO	N-PROP TOTL	\$9,284.17	\$1,102.21	\$62.69	\$1,039.52	\$0.00	\$10,386.38
PROP-20							
01	272	\$0.00	\$189.87	\$67.24	\$122.63	\$0.00	\$189.87
ENTITY PR	ROP-20 TOTAL	\$0.00	\$189.87	\$67.24	\$122.63	\$0.00	\$189.87
NON PROP	P AND PROP-20	TOTAL COMBINED					
01		\$9,284.17	\$1,292.08	\$129.93	\$1,162.15	\$0.00	\$10,576.25
ENTITY Y-	-T-D TOTAL	\$9,284.17	\$1,292.08	\$129.93	\$1,162.15	\$0.00	\$10,576.25

MASTER REGISTER FISCAL YEAR 2003/2004 PAGE - 184

TIME 09:54:38

RUN DATE 12/22/2003

ED ENTI	TY ID E	D ENTITY NAME	BANK CODE	PAYMENT T	YPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
KERN COUI	NTY RTEN THRU 12T	H GRADE					
A1563628	8 ма	RICOPA UNIFIED		T			
NON PROP	-20						
01 ENTITY NO	362 N-PROP TOTL	\$12,356.14 \$12,356.14	\$2,339.17- \$2,339.17-	\$83.44 \$83.44	\$2,422.61- \$2,422.61-	\$0.00 \$0.00	\$10,016.97 \$10,016.97
PROP-20							
01 ENTITY PRO	362 OP-20 TOTAL	\$0.00 \$0.00	\$170.38- \$170.38-	\$89.49 \$89.49	\$89.49- \$89.49-	\$170.38- \$170.38-	\$0.00 \$0.00
NON PROP	AND PROP-20	TOTAL COMBINED					
01 ENTITY Y-	I-D TOTAL	\$12,356.14 \$12,356.14	\$2,509.55- \$2,509.55-	\$172.93 \$172.93	\$2,512.10- \$2,512.10-	\$170.38- \$170.38-	\$10,016.97 \$10,016.97
A156365	1 MC	KITTRICK ELEMENTARY		T			
NON PROP	-20						
01 ENTITY NO	60 N-PROP TOTL	\$2,047.97 \$2,047.97	\$796.01 \$796.01	\$13.83 \$13.83	\$782.18 \$782.18	\$0.00 \$0.00	\$2,843.98 \$2,843.98
PROP-20							
01 ENTITY PRO	60 OP-20 TOTAL	\$0.00 \$0.00	\$103.25 \$103.25	\$14.83 \$14.83	\$88.42 \$88.42	\$0.00 \$0.00	\$103.25 \$103.25
NON PROP	AND PROP-20	TOTAL COMBINED					
01 ENTITY Y-	I-D TOTAL	\$2,047.97 \$2,047.97	\$899.26 \$899.26	\$28.66 \$28.66	\$870.60 \$870.60	\$0.00 \$0.00	\$2,947.23 \$2,947.23

RUN DATE 12/22/2003 TIME 09:54:38

PAGE - 185

ED ENTITY ID EI	ENTITY NAME	BANK CODE	PAYMENT T	YPE		
AVERAGE PAYMENT DAILY NUMBER ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
KERN COUNTY KINDERGARTEN THRU 12TH	H GRADE					
A1563669 MII	OWAY ELEMENTARY		т			
NON PROP-20						
01 98 ENTITY NON-PROP TOTL	\$3,345.03 \$3,345.03	\$395.76- \$395.76-	\$22.58 \$22.58	\$418.34- \$418.34-	\$0.00 \$0.00	\$2,949.27 \$2,949.27
PROP-20						
01 98 ENTITY PROP-20 TOTAL	\$0.00 \$0.00	\$19.61- \$19.61-	\$24.22 \$24.22	\$24.22- \$24.22-	\$19.61- \$19.61-	\$0.00 \$0.00
NON PROP AND PROP-20	FOTAL COMBINED					
01 ENTITY Y-T-D TOTAL	\$3,345.03 \$3,345.03	\$415.37- \$415.37-	\$46.80 \$46.80	\$442.56- \$442.56-	\$19.61- \$19.61-	\$2,949.27 \$2,949.27
A1563677 MOS	JAVE UNIFIED		T			
NON PROP-20						
01 2,608 ENTITY NON-PROP TOTL PROP-20	\$89,018.84 \$89,018.84	\$6,264.79 \$6,264.79	\$601.15 \$601.15	\$5,663.64 \$5,663.64	\$0.00 \$0.00	\$95,283.63 \$95,283.63
01 2,608 ENTITY PROP-20 TOTAL	\$0.00 \$0.00	\$1,342.75 \$1,342.75	\$644.77 \$644.77	\$697.98 \$697.98	\$0.00 \$0.00	\$1,342.75 \$1,342.75
NON PROP AND PROP-20 T	TOTAL COMBINED					
01 ENTITY Y-T-D TOTAL	\$89,018.84 \$89,018.84	\$7,607.54 \$7,607.54	\$1,245.92 \$1,245.92	\$6,361.62 \$6,361.62	\$0.00 \$0.00	\$96,626.38 \$96,626.38

ENTITY Y-T-D TOTAL

#### STATE CONTROLLER'S OFFICE - ACCTING DIVISION LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM MASTER REGISTER FISCAL YEAR 2003/2004

RUN DATE 12/22/2003 TIME 09:54:38

PAGE - 186

\$88,275.60

\$0.00

PAYMENT TYPE ED ENTITY ID ED ENTITY NAME BANK CODE AVERAGE REVENUE ADA ACCOUNTS PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT RECEIVABLE PAID ATTENDANCE TOTAL ADJUST AMOUNT AMOUNT BALANCE AMOUNT NUMBER AMOUNT KERN COUNTY KINDERGARTEN THRU 12TH GRADE A1563685 MUROC JOINT UNIFIED т NON PROP-20 \$80,485.59 \$7,594.84-\$543.53 \$8,138.37-\$0.00 \$72,890.75 2,358 \$80,485.59 \$7,594.84-\$543.53 \$8,138.37-\$72,890.75 ENTITY NON-PROP TOTL \$0.00 PROP-20 01 2,358 \$0.00 \$257.63-\$582.96 \$582.96-\$257.63-\$0.00 ENTITY PROP-20 TOTAL \$0.00 \$257.63-\$582.96 \$582.96-\$257.63-\$0.00 NON PROP AND PROP-20 TOTAL COMBINED \$80,485.59 \$7,852.47-\$1,126.49 \$8,721.33-\$72,890.75 \$257.63-ENTITY Y-T-D TOTAL \$80,485.59 \$7,852.47-\$1,126.49 \$8,721.33-\$257.63-\$72,890.75 A1563693 NORRIS т NON PROP-20 1,892 \$64,579.62 \$20,905.87 \$436.11 \$20,469.76 \$0.00 \$85,485.49 ENTITY NON-PROP TOTL \$64,579.62 \$20,905.87 \$436.11 \$20,469.76 \$0.00 \$85,485.49 PROP-20 1,892 \$0.00 \$2,790.11 \$467.75 \$2,322.36 \$0.00 \$2,790.11 ENTITY PROP-20 TOTAL \$0.00 \$2,790.11 \$467.75 \$2,322.36 \$0.00 \$2,790.11 NON PROP AND PROP-20 TOTAL COMBINED \$64,579.62 \$23,695.98 \$903.86 \$22,792.12 \$88,275.60 \$0.00

\$903.86

\$22,792.12

\$64,579.62

\$23,695.98

RUN DATE 12/22/2003 TIME 09:54:38

PAGE - 187

NUMBER   APPORTIONED   PRIOR YEAR   ADJUSTMENT   ADJUST	בות שם	1111 10 10	DATITI MAND	DIMIN CODE	INIPERI I			
KINDERGARTEN THRU 12TH GRADE  A1563719 FOND UNION ELEMENTARY T  NON FROP-20  01 193 \$6,587.66 \$2,703.03 \$44.48 \$2,658.55 \$0.00 \$9,290.69 ENTITY NON-PROP TOTL \$6,587.66 \$2,703.03 \$44.48 \$2,658.55 \$0.00 \$9,290.69 FROP-20  01 193 \$0.00 \$347.93 \$47.71 \$300.22 \$0.00 \$347.93 ENTITY PROP-20 TOTAL \$0.00 \$347.93 \$47.71 \$300.22 \$0.00 \$347.93 NON PROP AND PROP-20 TOTAL \$0.00 \$347.93 \$47.71 \$300.22 \$0.00 \$347.93 NON PROP AND PROP-20 TOTAL \$0.00 \$347.93 \$47.71 \$300.22 \$0.00 \$347.93 NON PROP AND PROP-20 TOTAL \$0.00 \$347.93 \$47.71 \$300.22 \$0.00 \$347.93 NON PROP AND PROP-20 TOTAL \$0.00 \$347.93 \$47.71 \$300.22 \$0.00 \$347.93 NON PROP AND PROP-20 TOTAL \$0.00 \$347.93 \$47.71 \$300.22 \$0.00 \$347.93 NON PROP AND PROP-20 TOTAL \$0.00 \$347.93 \$47.71 \$300.22 \$0.00 \$347.93 NON PROP AND PROP-20 TOTAL \$0.00 \$9,638.62 \$92.19 \$2,958.77 \$0.00 \$9,638.62 \$1563750 ROSEDALE UNION ELEMENTARY T  NON PROP-20  01 4,107 \$140,184.20 \$9,057.66 \$946.68 \$8,110.98 \$0.00 \$149,241.86 ENTITY NON-PROP TOTL \$140,184.20 \$9,057.66 \$946.68 \$8,110.98 \$0.00 \$149,241.86 \$170P-20 \$140,184.20 \$9,057.66 \$946.68 \$8,110.98 \$0.00 \$149,241.86 \$170P-20 TOTAL \$0.00 \$2,024.88 \$1,015.37 \$1,009.51 \$0.00 \$2,024.88 \$100.95 \$1.00 \$2,024.88 \$1.00.95 \$1.00.		DAILY			ADJUSTMENT	ADJUSTMENT	RECEIVABLE	
NON PROF-20  01 193 \$6,587.66 \$2,703.03 \$44.48 \$2,658.55 \$0.00 \$9,290.69 ENTITY NON-PROF TOTL \$6,587.66 \$2,703.03 \$44.48 \$2,658.55 \$0.00 \$9,290.69 ENTITY NON-PROF TOTL \$6,587.66 \$2,703.03 \$44.48 \$2,658.55 \$0.00 \$9,290.69 ENTITY PROF-20  01 193 \$0.00 \$347.93 \$47.71 \$300.22 \$0.00 \$347.93 ENTITY PROF-20 TOTAL \$0.00 \$347.93 \$47.71 \$300.22 \$0.00 \$347.93 NON PROF AND PROF-20 TOTAL COMBINED  01 \$6,587.66 \$3,050.96 \$92.19 \$2,958.77 \$0.00 \$9,638.62 ENTITY Y-T-D TOTAL \$6,587.66 \$3,050.96 \$92.19 \$2,958.77 \$0.00 \$9,638.62 ENTITY Y-T-D TOTAL \$6,587.66 \$3,050.96 \$92.19 \$2,958.77 \$0.00 \$9,638.62 ENTITY Y-T-D TOTAL \$6,587.66 \$3,050.96 \$92.19 \$2,958.77 \$0.00 \$9,638.62 ENTITY NON-PROF-20  01 4,107 \$140,184.20 \$9,057.66 \$946.68 \$8,110.98 \$0.00 \$149,241.86 ENTITY NON-PROF TOTL \$140,184.20 \$9,057.66 \$946.68 \$8,110.98 \$0.00 \$149,241.86 ENTITY PROF-20 TOTAL \$0.00 \$2,024.88 \$1,015.37 \$1,009.51 \$0.00 \$2,024.88 ENTITY PROF-20 TOTAL \$0.00 \$2,024.88 \$1,015.37 \$1,009.51 \$0.00 \$2,024.88 ENTITY PROF-20 TOTAL COMBINED			GRADE					
01 193 \$6,587.66 \$2,703.03 \$44.48 \$2,658.55 \$0.00 \$9,290.69 ENTITY NON-PROP TOTL \$6,587.66 \$2,703.03 \$44.48 \$2,658.55 \$0.00 \$9,290.69 ENTITY NON-PROP TOTL \$6,587.66 \$2,703.03 \$44.48 \$2,658.55 \$0.00 \$9,290.69 ENTITY PROP-20  01 193 \$0.00 \$347.93 \$47.71 \$300.22 \$0.00 \$347.93 ENTITY PROP-20 TOTAL \$0.00 \$347.93 \$47.71 \$300.22 \$0.00 \$347.93 NON PROP AND PROP-20 TOTAL COMBINED  01 \$6,587.66 \$3,050.96 \$92.19 \$2,958.77 \$0.00 \$9,638.62 ENTITY Y-T-D TOTAL \$6,587.66 \$3,050.96 \$92.19 \$2,958.77 \$0.00 \$9,638.62 ENTITY Y-T-D TOTAL \$6,587.66 \$3,050.96 \$92.19 \$2,958.77 \$0.00 \$9,638.62 NON PROP-20  01 4,107 \$140,184.20 \$9,057.66 \$946.68 \$8,110.98 \$0.00 \$149,241.86 ENTITY NON-PROP TOTL \$140,184.20 \$9,057.66 \$946.68 \$8,110.98 \$0.00 \$149,241.86 ENTITY NON-PROP TOTL \$140,184.20 \$9,057.66 \$946.68 \$8,110.98 \$0.00 \$149,241.86 ENTITY PROP-20 TOTAL \$0.00 \$2,024.88 \$1,015.37 \$1,009.51 \$0.00 \$2,024.88 ENTITY PROP-20 TOTAL \$0.00 \$2,024.88 \$1,015.37 \$1,009.51 \$0.00 \$2,024.88 ENTITY PROP-20 TOTAL \$0.00 \$2,024.88 \$1,015.37 \$1,009.51 \$0.00 \$2,024.88 ENTITY PROP-20 TOTAL COMBINED  01 \$140,184.20 \$11,082.54 \$1,962.05 \$9,120.49 \$0.00 \$151,266.74	A1563	719 PONI	UNION ELEMENTARY		т			
ENTITY NON-PROP TOTL \$6,587.66 \$2,703.03 \$44.48 \$2,658.55 \$0.00 \$9,290.69 PROP-20  01 193 \$0.00 \$347.93 \$47.71 \$300.22 \$0.00 \$347.93 ENTITY PROP-20 TOTAL \$0.00 \$347.93 \$47.71 \$300.22 \$0.00 \$347.93 NON PROP AND PROP-20 TOTAL COMBINED  01 \$6,587.66 \$3,050.96 \$92.19 \$2,958.77 \$0.00 \$9,638.62 ENTITY Y-T-D TOTAL \$6,587.66 \$3,050.96 \$92.19 \$2,958.77 \$0.00 \$9,638.62 ENTITY Y-T-D TOTAL \$6,587.66 \$3,050.96 \$92.19 \$2,958.77 \$0.00 \$9,638.62 A1563750 ROSEDALE UNION ELEMENTARY T  NON PROP-20  01 4,107 \$140,184.20 \$9,057.66 \$946.68 \$8,110.98 \$0.00 \$149,241.86 ENTITY NON-PROP TOTL \$140,184.20 \$9,057.66 \$946.68 \$8,110.98 \$0.00 \$149,241.86 PROP-20  01 4,107 \$0.00 \$2,024.88 \$1,015.37 \$1,009.51 \$0.00 \$2,024.88 ENTITY PROP-20 TOTAL \$0.00 \$2,024.88 \$1,015.37 \$1,009.51 \$0.00 \$2,024.88 NON PROP AND PROP-20 TOTAL COMBINED	NON PRO	OP-20						
01 193 \$0.00 \$347.93 \$47.71 \$300.22 \$0.00 \$347.93 ENTITY PROP-20 TOTAL \$0.00 \$347.93 \$47.71 \$300.22 \$0.00 \$347.93  NON PROP AND PROP-20 TOTAL COMBINED  01 \$6,587.66 \$3,050.96 \$92.19 \$2,958.77 \$0.00 \$9,638.62 ENTITY Y-T-D TOTAL \$6,587.66 \$3,050.96 \$92.19 \$2,958.77 \$0.00 \$9,638.62 ENTITY Y-T-D TOTAL \$6,587.66 \$3,050.96 \$92.19 \$2,958.77 \$0.00 \$9,638.62  A1563750 ROSEDALE UNION ELEMENTARY T  NON PROP-20  01 4,107 \$140,184.20 \$9,057.66 \$946.68 \$8,110.98 \$0.00 \$149,241.86 ENTITY NON-PROP TOTL \$140,184.20 \$9,057.66 \$946.68 \$8,110.98 \$0.00 \$149,241.86 ENTITY NON-PROP TOTL \$140,184.20 \$9,057.66 \$946.68 \$8,110.98 \$0.00 \$149,241.86 ENTITY PROP-20 TOTAL \$0.00 \$2,024.88 \$1,015.37 \$1,009.51 \$0.00 \$2,024.88 ENTITY PROP-20 TOTAL \$0.00 \$2,024.88 \$1,015.37 \$1,009.51 \$0.00 \$2,024.88 ENTITY PROP-20 TOTAL COMBINED  01 \$140,184.20 \$11,082.54 \$1,962.05 \$9,120.49 \$0.00 \$151,266.74	ENTITY N	NON-PROP TOTL			•		•	
01 \$6,587.66 \$3,050.96 \$92.19 \$2,958.77 \$0.00 \$9,638.62 ENTITY Y-T-D TOTAL \$6,587.66 \$3,050.96 \$92.19 \$2,958.77 \$0.00 \$9,638.62 A1563750 ROSEDALE UNION ELEMENTARY T  NON PROP-20  01 4,107 \$140,184.20 \$9,057.66 \$946.68 \$8,110.98 \$0.00 \$149,241.86 ENTITY NON-PROP TOTL \$140,184.20 \$9,057.66 \$946.68 \$8,110.98 \$0.00 \$149,241.86 PROP-20  01 4,107 \$0.00 \$2,024.88 \$1,015.37 \$1,009.51 \$0.00 \$2,024.88 ENTITY PROP-20 TOTAL \$0.00 \$2,024.88 \$1,015.37 \$1,009.51 \$0.00 \$2,024.88 NON PROP AND PROP-20 TOTAL \$0.00 \$2,024.88 \$1,015.37 \$1,009.51 \$0.00 \$2,024.88 \$1,015.37 \$1,009.51 \$0.00 \$2,024.88 \$1,015.37 \$1,009.51 \$0.00 \$2,024.88 \$1,015.37 \$1,009.51 \$0.00 \$2,024.88 \$1,015.37 \$1,009.51 \$0.00 \$2,024.88 \$1,015.37 \$1,009.51 \$0.00 \$2,024.88 \$1,015.37 \$1,009.51 \$0.00 \$2,024.88 \$1,015.37 \$1,009.51 \$0.00 \$2,024.88 \$1,015.37 \$1,009.51 \$0.00 \$2,024.88 \$1,015.37 \$1,009.51 \$0.00 \$2,024.88 \$1,015.37 \$1,009.51 \$0.00 \$1,000 \$	01	193	•	•	•	· ·	•	•
ENTITY Y-T-D TOTAL \$6,587.66 \$3,050.96 \$92.19 \$2,958.77 \$0.00 \$9,638.62  A1563750 ROSEDALE UNION ELEMENTARY T  NON PROP-20  01 4,107 \$140,184.20 \$9,057.66 \$946.68 \$8,110.98 \$0.00 \$149,241.86 ENTITY NON-PROP TOTL \$140,184.20 \$9,057.66 \$946.68 \$8,110.98 \$0.00 \$149,241.86  PROP-20  01 4,107 \$0.00 \$2,024.88 \$1,015.37 \$1,009.51 \$0.00 \$2,024.88 ENTITY PROP-20 TOTAL \$0.00 \$2,024.88 \$1,015.37 \$1,009.51 \$0.00 \$2,024.88  NON PROP AND PROP-20 TOTAL COMBINED  01 \$140,184.20 \$11,082.54 \$1,962.05 \$9,120.49 \$0.00 \$151,266.74	NON PRO	OP AND PROP-20 TO	OTAL COMBINED					
NON PROP-20  01		Y-T-D TOTAL			•			
01 4,107 \$140,184.20 \$9,057.66 \$946.68 \$8,110.98 \$0.00 \$149,241.86 ENTITY NON-PROP TOTL \$140,184.20 \$9,057.66 \$946.68 \$8,110.98 \$0.00 \$149,241.86 PROP-20  01 4,107 \$0.00 \$2,024.88 \$1,015.37 \$1,009.51 \$0.00 \$2,024.88 ENTITY PROP-20 TOTAL \$0.00 \$2,024.88 \$1,015.37 \$1,009.51 \$0.00 \$2,024.88 NON PROP AND PROP-20 TOTAL COMBINED  01 \$140,184.20 \$11,082.54 \$1,962.05 \$9,120.49 \$0.00 \$151,266.74	A15637	750 ROSI	EDALE UNION ELEMEN	TARY	T			
ENTITY NON-PROP TOTL \$140,184.20 \$9,057.66 \$946.68 \$8,110.98 \$0.00 \$149,241.86  PROP-20  01 4,107 \$0.00 \$2,024.88 \$1,015.37 \$1,009.51 \$0.00 \$2,024.88  ENTITY PROP-20 TOTAL \$0.00 \$2,024.88 \$1,015.37 \$1,009.51 \$0.00 \$2,024.88  NON PROP AND PROP-20 TOTAL COMBINED  01 \$140,184.20 \$11,082.54 \$1,962.05 \$9,120.49 \$0.00 \$151,266.74	NON PRO	OP-20						
01 4,107 \$0.00 \$2,024.88 \$1,015.37 \$1,009.51 \$0.00 \$2,024.88 ENTITY PROP-20 TOTAL \$0.00 \$2,024.88 \$1,015.37 \$1,009.51 \$0.00 \$2,024.88 NON PROP AND PROP-20 TOTAL COMBINED  01 \$140,184.20 \$11,082.54 \$1,962.05 \$9,120.49 \$0.00 \$151,266.74		•		• •	•		•	
ENTITY PROP-20 TOTAL \$0.00 \$2,024.88 \$1,015.37 \$1,009.51 \$0.00 \$2,024.88  NON PROP AND PROP-20 TOTAL COMBINED  01 \$140,184.20 \$11,082.54 \$1,962.05 \$9,120.49 \$0.00 \$151,266.74	PROP-20	0						
01 \$140,184.20 \$11,082.54 \$1,962.05 \$9,120.49 \$0.00 \$151,266.74		•	•	• •		. ,	•	• •
	NON PRO	OP AND PROP-20 TO	OTAL COMBINED					
		Y-T-D TOTAL	•			. ,	•	

RUN DATE 12/22/2003 TIME 09:54:38

PAGE - 188

AVERAGE REVENUE ADA PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT NUMBER ATTENDANCE AMOUNT TOTAL ADJUST AMOUNT AMOUNT  KERN COUNTY KINDERGARTEN THRU 12TH GRADE	ACCOUNTS RECEIVABLE PAID BALANCE AMOUNT
A1563768 SEMITROPIC ELEMENTARY T	
NON PROP-20	
01 237 \$8,089.51 \$2,101.03- \$54.62 \$2,155.65- ENTITY NON-PROP TOTL \$8,089.51 \$2,101.03- \$54.62 \$2,155.65- PROP-20	\$0.00 \$5,988.48 \$0.00 \$5,988.48
01 237 \$0.00 \$174.37- \$58.59 \$58.59-	\$174.37- \$0.00
ENTITY PROP-20 TOTAL \$0.00 \$174.37- \$58.59 \$58.59-  NON PROP AND PROP-20 TOTAL COMBINED	\$174.37- \$0.00
01 \$8,089.51 \$2,275.40- \$113.21 \$2,214.24- ENTITY Y-T-D TOTAL \$8,089.51 \$2,275.40- \$113.21 \$2,214.24-	\$174.37- \$5,988.48 \$174.37- \$5,988.48
A1563776 SOUTHERN KERN UNIFIED T	
NON PROP-20	
01 3,134 \$106,972.80 \$3,880.82- \$722.40 \$4,603.22- ENTITY NON-PROP TOTL \$106,972.80 \$3,880.82- \$722.40 \$4,603.22-	\$0.00 \$103,091.98 \$0.00 \$103,091.98
PROP-20	
01 3,134 \$0.00 \$347.25 \$774.81 \$427.56- ENTITY PROP-20 TOTAL \$0.00 \$347.25 \$774.81 \$427.56-	\$0.00 \$347.25 \$0.00 \$347.25
NON PROP AND PROP-20 TOTAL COMBINED	
01 \$106,972.80 \$3,533.57- \$1,497.21 \$5,030.78- ENTITY Y-T-D TOTAL \$106,972.80 \$3,533.57- \$1,497.21 \$5,030.78-	\$0.00 \$103,439.23 \$0.00 \$103,439.23

RUN DATE 12/22/2003 TIME 09:54:38

PAGE - 189

NUMBER ATTENDANCE AMOUNT TOTAL ADJUST AMOUNT AMOUNT BALANCE AMOUNT KERN COUNTY KINDERGARTEN THRU 12TH GRADE  A1563784 SOUTH FORK UNION T  NON PROP-20  01 398 \$13,584.93 \$320.05 \$91.74 \$228.31 \$0.00 \$13,5 \$170 \$170 \$170 \$170 \$170 \$170 \$170 \$170	NIIII ID ED ENIIII NAME BANK COD	PAIMENT TIPE		
A1563784 SOUTH FORK UNION T  NON PROP-20  01 398 \$13,584.93 \$320.05 \$91.74 \$228.31 \$0.00 \$13,584.93 \$320.05 \$91.74 \$228.31 \$0.00 \$13,584.93 \$320.05 \$91.74 \$228.31 \$0.00 \$13,584.93 \$320.05 \$91.74 \$228.31 \$0.00 \$13,584.94 \$13,584.93 \$320.05 \$91.74 \$228.31 \$0.00 \$13,584.94 \$13,	T DAILY APPORTIONED PRIOR YEAR	ADJUSTMENT ADJUSTMENT	RECEIVABLE	PAID AMOUNT
NON PROP-20  01 398 \$13,584.93 \$320.05 \$91.74 \$228.31 \$0.00 \$13,5 ENTITY NON-PROP TOTL \$13,584.93 \$320.05 \$91.74 \$228.31 \$0.00 \$13,5  PROP-20  01 398 \$0.00 \$134.32 \$98.39 \$35.93 \$0.00 \$1 ENTITY PROP-20 TOTAL \$0.00 \$134.32 \$98.39 \$35.93 \$0.00 \$1 NON PROP AND PROP-20 TOTAL COMBINED				
01 398 \$13,584.93 \$320.05 \$91.74 \$228.31 \$0.00 \$13,5 \$13,5 \$17,5 \$13,5 \$	3784 SOUTH FORK UNION	T		
ENTITY NON-PROP TOTL \$13,584.93 \$320.05 \$91.74 \$228.31 \$0.00 \$13,5	ROP-20			
01 398 \$0.00 \$134.32 \$98.39 \$35.93 \$0.00 \$1 ENTITY PROP-20 TOTAL \$0.00 \$134.32 \$98.39 \$35.93 \$0.00 \$1 NON PROP AND PROP-20 TOTAL COMBINED	NON-PROP TOTL \$13,584.93 \$320.05	·	•	\$13,904.98 \$13,904.98
ENTITY PROP-20 TOTAL \$0.00 \$134.32 \$98.39 \$35.93 \$0.00 \$1  NON PROP AND PROP-20 TOTAL COMBINED				
	·	·	•	\$134.32 \$134.32
01 \$13,584.93 \$454.37 \$190.13 \$264.24 \$0.00 \$14,0	ROP AND PROP-20 TOTAL COMBINED			
				\$14,039.30 \$14,039.30
A1563792 STANDARD ELEMENTARY T	3792 STANDARD ELEMENTARY	т		
NON PROP-20	ROP-20			
		• • • • • • • • • • • • • • • • • • • •	•	\$77,701.77 \$77,701.77
PROP-20	20			
01 2,510 \$0.00 \$261.75- \$620.54 \$620.54- \$261.75- ENTITY PROP-20 TOTAL \$0.00 \$261.75- \$620.54 \$620.54- \$261.75-	·	·	·	\$0.00 \$0.00
NON PROP AND PROP-20 TOTAL COMBINED	ROP AND PROP-20 TOTAL COMBINED			
			·	\$77,701.77 \$77,701.77

RUN DATE 12/22/2003 TIME 09:54:38

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TY	PE				
AVERAGE PAYMENT DAILY NUMBER ATTENDANC	APPORTIONED E AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT		
KERN COUNTY KINDERGARTEN THRU	12TH GRADE							
A1563800	TAFT CITY ELEMENTARY		T					
NON PROP-20								
01 2,10 ENTITY NON-PROP TOT	• •	\$1,294.32- \$1,294.32-	\$484.29 \$484.29	\$1,778.61- \$1,778.61-	\$0.00 \$0.00	\$70,419.09 \$70,419.09		
PROP-20								
01 2,10 ENTITY PROP-20 TOTA	•	\$377.89 \$377.89	\$519.42 \$519.42	\$141.53- \$141.53-	\$0.00 \$0.00	\$377.89 \$377.89		
NON PROP AND PROP-20 TOTAL COMBINED								
01 ENTITY Y-T-D TOTAL	\$71,713.41 \$71,713.41	\$916.43- \$916.43-	\$1,003.71 \$1,003.71	\$1,920.14- \$1,920.14-	\$0.00 \$0.00	\$70,796.98 \$70,796.98		
A1563818	TAFT UNION HIGH		T					
NON PROP-20								
01 1,13 ENTITY NON-PROP TOT		\$3,312.34 \$3,312.34	\$261.85 \$261.85	\$3,050.49 \$3,050.49	\$0.00 \$0.00	\$42,087.42 \$42,087.42		
PROP-20								
01 1,13 ENTITY PROP-20 TOTAL	•	\$649.67 \$649.67	\$280.85 \$280.85	\$368.82 \$368.82	\$0.00 \$0.00	\$649.67 \$649.67		
NON PROP AND PROP-	20 TOTAL COMBINED							
01 ENTITY Y-T-D TOTAL	\$38,775.08 \$38,775.08	\$3,962.01 \$3,962.01	\$542.70 \$542.70	\$3,419.31 \$3,419.31	\$0.00 \$0.00	\$42,737.09 \$42,737.09		

RUN DATE 12/22/2003 TIME 09:54:38

PAGE - 191

ED ENTITE ID ED	ENTITE NAME	BANK CODE	PAIMENT T	IPE		
AVERAGE PAYMENT DAILY NUMBER ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
KERN COUNTY KINDERGARTEN THRU 12TH	GRADE					
A1563826 TEH	ACHAPI UNIFIED		т			
NON PROP-20						
01 4,822 ENTITY NON-PROP TOTL	\$164,589.29 \$164,589.29	\$13,802.00- \$13,802.00-	\$1,111.49 \$1,111.49	\$14,913.49- \$14,913.49-	\$0.00 \$0.00	\$150,787.29 \$150,787.29
PROP-20						
01 4,822 ENTITY PROP-20 TOTAL	\$0.00 \$0.00	\$337.26- \$337.26-	\$1,192.14 \$1,192.14	\$1,192.14- \$1,192.14-	\$337.26- \$337.26-	\$0.00 \$0.00
NON PROP AND PROP-20 TO	OTAL COMBINED					
01 ENTITY Y-T-D TOTAL	\$164,589.29 \$164,589.29	\$14,139.26- \$14,139.26-	\$2,303.63 \$2,303.63	\$16,105.63- \$16,105.63-	\$337.26- \$337.26-	\$150,787.29 \$150,787.29
A1563834 VIN	ELAND ELEMENTARY		T			
NON PROP-20						
01 878 ENTITY NON-PROP TOTL	\$29,968.76 \$29,968.76	\$1,191.02- \$1,191.02-	\$202.38 \$202.38	\$1,393.40- \$1,393.40-	\$0.00 \$0.00	\$28,777.74 \$28,777.74
PROP-20						
01 878 ENTITY PROP-20 TOTAL	\$0.00 \$0.00	\$85.76 \$85.76	\$217.06 \$217.06	\$131.30- \$131.30-	\$0.00 \$0.00	\$85.76 \$85.76
NON PROP AND PROP-20 TO	OTAL COMBINED					
01 ENTITY Y-T-D TOTAL	\$29,968.76 \$29,968.76	\$1,105.26- \$1,105.26-	\$419.44 \$419.44	\$1,524.70- \$1,524.70-	\$0.00 \$0.00	\$28,863.50 \$28,863.50

PAGE - 192

TIME 09:54:38

RUN DATE 12/22/2003

ED ENTITY	ID ED	ENTITY NAME	BANK CODE	PAYMENT TY	/PE		
PAYMENT	VERAGE DAILY TENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
KERN COUNTY KINDERGARTE	r IN THRU 12TH	GRADE					
A1563842	WASC	CO UNION ELEMENTAR	Y	T			
NON PROP-20	)						
01 ENTITY NON-E	2,894 PROP TOTL	\$98,780.88 \$98,780.88	\$9,368.71 \$9,368.71	\$667.08 \$667.08	\$8,701.63 \$8,701.63	\$0.00 \$0.00	\$108,149.59 \$108,149.59
PROP-20							
01 ENTITY PROP-	2,894 -20 TOTAL	\$0.00 \$0.00	\$1,758.31 \$1,758.31	\$715.48 \$715.48	\$1,042.83 \$1,042.83	\$0.00 \$0.00	\$1,758.31 \$1,758.31
NON PROP AN	ID PROP-20 TO	OTAL COMBINED					
01 ENTITY Y-T-D	) TOTAL	\$98,780.88 \$98,780.88	\$11,127.02 \$11,127.02	\$1,382.56 \$1,382.56	\$9,744.46 \$9,744.46	\$0.00 \$0.00	\$109,907.90 \$109,907.90
A1563859	WASC	CO UNION HIGH		Т			
NON PROP-20	)						
01 ENTITY NON-F	1,488 PROP TOTL	\$50,789.89 \$50,789.89	\$1,686.47 \$1,686.47	\$342.99 \$342.99	\$1,343.48 \$1,343.48	\$0.00 \$0.00	\$52,476.36 \$52,476.36
PROP-20							
01 ENTITY PROP-	1,488 20 TOTAL	\$0.00 \$0.00	\$556.56 \$556.56	\$367.87 \$367.87	\$188.69 \$188.69	\$0.00 \$0.00	\$556.56 \$556.56
NON PROP AN	ID PROP-20 TO	OTAL COMBINED					
01 ENTITY Y-T-D	TOTAL	\$50,789.89 \$50,789.89	\$2,243.03 \$2,243.03	\$710.86 \$710.86	\$1,532.17 \$1,532.17	\$0.00 \$0.00	\$53,032.92 \$53,032.92

NON PROP AND PROP-20 TOTAL COMBINED

ENTITY Y-T-D TOTAL

\$191,759.15

\$191,759.15

\$9,597.64-

\$9,597.64-

#### STATE CONTROLLER'S OFFICE - ACCTING DIVISION LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM MASTER REGISTER FISCAL YEAR 2003/2004

RUN DATE 12/22/2003 TIME 09:54:38

PAGE - 193

ED ENTITY NAME PAYMENT TYPE ED ENTITY ID BANK CODE AVERAGE REVENUE ADA ACCOUNTS PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT RECEIVABLE PAID NUMBER ATTENDANCE AMOUNT TOTAL ADJUST AMOUNT AMOUNT BALANCE AMOUNT KERN COUNTY KINDERGARTEN THRU 12TH GRADE A1573544 RIO BRAVO-GREELEY UNION ELEM. т NON PROP-20 \$25,429.08 \$2,647.85-\$171.72 \$2,819.57-\$0.00 \$22,781.23 01 745 \$25,429.08 \$2,647.85-\$171.72 \$2,819.57-\$0.00 \$22,781.23 ENTITY NON-PROP TOTL PROP-20 01 745 \$0.00 \$108.96-\$184.18 \$184.18-\$108.96-\$0.00 ENTITY PROP-20 TOTAL \$0.00 \$108.96-\$184.18 \$184.18-\$108.96-\$0.00 NON PROP AND PROP-20 TOTAL COMBINED \$25,429.08 \$2,756.81-\$355.90 \$3,003.75-\$108.96-\$22,781.23 \$108.96-ENTITY Y-T-D TOTAL \$25,429.08 \$2,756.81-\$355.90 \$3,003.75-\$22,781.23 A1573742 SIERRA SANDS UNIFIED т NON PROP-20 5,618 \$191,759.15 \$9,894.10-\$1,294.97 \$11,189.07-\$0.00 \$181,865.05 ENTITY NON-PROP TOTL \$191,759.15 \$9,894.10-\$1,294.97 \$11,189.07-\$0.00 \$181,865.05 PROP-20 5,618 \$0.00 \$296.46 \$1,388.93 \$1,092.47-\$0.00 \$296.46 ENTITY PROP-20 TOTAL \$0.00 \$296.46 \$1,388.93 \$1,092.47-\$0.00 \$296.46

\$2,683.90

\$2,683.90

\$12,281.54-

\$12,281.54-

\$0.00

\$0.00

\$182,161.51

\$182,161.51

RUN DATE 12/22/2003 TIME 09:54:38

ED ENTI	TY ID	ED ENTITY NAME	BANK CODE	PAYMENT TY	PE					
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT			
KERN COU KINDERGA	NTY ARTEN THRU 12	TH GRADE								
A157390	8 M	CFARLAND UNIFIED		Т						
NON PROP	P-20									
01	2,936	\$100,214.46	\$6,931.86	\$676.76	\$6,255.10	\$0.00	\$107,146.32			
ENTITY NO	N-PROP TOTL	\$100,214.46	\$6,931.86	\$676.76	\$6,255.10	\$0.00	\$107,146.32			
PROP-20										
01	2,936	\$0.00	\$1,498.22	\$725.86	\$772.36	\$0.00	\$1,498.22			
ENTITY PR	OP-20 TOTAL	\$0.00	\$1,498.22	\$725.86	\$772.36	\$0.00	\$1,498.22			
NON PROP	NON PROP AND PROP-20 TOTAL COMBINED									
01		\$100,214.46	\$8,430.08	\$1,402.62	\$7,027.46	\$0.00	\$108,644.54			
ENTITY Y-	T-D TOTAL	\$100,214.46	\$8,430.08	\$1,402.62	\$7,027.46	\$0.00	\$108,644.54			
A157516	i8 E	L TEJON UNIFIED		Т						
NON PROP	P-20									
01	1,372	\$46,830.46	\$987.95	\$316.25	\$671.70	\$0.00	\$47,818.41			
ENTITY NO	N-PROP TOTL	\$46,830.46	\$987.95	\$316.25	\$671.70	\$0.00	\$47,818.41			
PROP-20										
01	1,372	\$0.00	\$450.26	\$339.19	\$111.07	\$0.00	\$450.26			
ENTITY PR	OP-20 TOTAL	\$0.00	\$450.26	\$339.19	\$111.07	\$0.00	\$450.26			
NON PROP	AND PROP-20	TOTAL COMBINED								
01		\$46,830.46	\$1,438.21	\$655.44	\$782.77	\$0.00	\$48,268.67			
ENTITY Y-	T-D TOTAL	\$46,830.46	\$1,438.21	\$655.44	\$782.77	\$0.00	\$48,268.67			

ENTITY Y-T-D TOTAL

#### STATE CONTROLLER'S OFFICE - ACCTING DIVISION LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM MASTER REGISTER

FISCAL YEAR 2003/2004

RUN DATE 12/22/2003 TIME 09:54:38

PAGE - 195

\$29,995.94

\$0.00

ED ENTITY NAME PAYMENT TYPE ED ENTITY ID BANK CODE AVERAGE REVENUE ADA ACCOUNTS PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT RECEIVABLE PAID NUMBER ATTENDANCE AMOUNT TOTAL ADJUST AMOUNT AMOUNT BALANCE AMOUNT KERN COUNTY KINDERGARTEN THRU 12TH GRADE A1595071 KERN WORKFORCE 2000 ACADEMY т NON PROP-20 \$10,171.63 \$71,811.51 \$68.69 \$27,291.66 \$0.00 \$37,531.98 01 298 \$10,171.63 \$71,811.51 \$68.69 \$27,291.66 \$0.00 \$37,531.98 ENTITY NON-PROP TOTL PROP-20 01 298 \$0.00 \$8,828.43 \$73.67 \$3,020.63 \$0.00 \$3,094.30 ENTITY PROP-20 TOTAL \$0.00 \$8,828.43 \$73.67 \$3,020.63 \$0.00 \$3,094.30 NON PROP AND PROP-20 TOTAL COMBINED \$10,171.63 \$80,639.94 \$142.36 \$30,312.29 \$0.00 \$40,626.28 ENTITY Y-T-D TOTAL \$10,171.63 \$80,639.94 \$142.36 \$30,312.29 \$0.00 \$40,626.28 A1595332 VALLEY OAK CHARTER SCHOOL т NON PROP-20 435 \$14,847.85 \$13,537.52 \$100.26 \$13,437.26 \$0.00 \$28,385.37 \$14,847.85 \$13,537.52 \$100.26 \$13,437.26 \$0.00 \$28,385.37 ENTITY NON-PROP TOTL PROP-20 435 \$0.00 \$1,610.57 \$107.54 \$1,503.03 \$0.00 \$1,610.57 ENTITY PROP-20 TOTAL \$0.00 \$1,610.57 \$107.54 \$1,503.03 \$0.00 \$1,610.57 NON PROP AND PROP-20 TOTAL COMBINED \$14,847.85 \$15,148.09 \$207.80 \$14,940.29 \$29,995.94 \$0.00

\$207.80

\$14,940.29

\$14,847.85

\$15,148.09

RUN DATE 12/22/2003 TIME 09:54:38

PAGE - 196

DD DRIIII	10 10	DIVITITE INTEREST	DIMIN CODE	I TITALINI I			
PAYMENT	AVERAGE DAILY TENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
KERN COUNTY KINDERGARTE	: IN THRU 12TH	GRADE					
A1595350	RIDG	ECREST CHARTER SC	HOOL	T			
NON PROP-20	)						
01 ENTITY NON-P	208 PROP TOTL	\$7,099.66 \$7,099.66	\$425.76 \$425.76	\$47.94 \$47.94	\$377.82 \$377.82	\$0.00 \$0.00	\$7,525.42 \$7,525.42
PROP-20							
01 ENTITY PROP-	208 -20 TOTAL	\$0.00 \$0.00	\$98.88 \$98.88	\$51.42 \$51.42	\$47.46 \$47.46	\$0.00 \$0.00	\$98.88 \$98.88
NON PROP AN	ID PROP-20 TO	TAL COMBINED					
01 ENTITY Y-T-D	) TOTAL	\$7,099.66 \$7,099.66	\$524.64 \$524.64	\$99.36 \$99.36	\$425.28 \$425.28	\$0.00 \$0.00	\$7,624.30 \$7,624.30
A1595494	CALI	FORNIA VIRTUAL AC	ADEMY	T			
NON PROP-20	)						
01 ENTITY NON-P	339 PROP TOTL	\$11,571.08 \$11,571.08	\$37,587.56 \$37,587.56	\$78.14 \$78.14	\$37,509.42 \$37,509.42	\$0.00 \$0.00	\$49,158.64 \$49,158.64
PROP-20							
01 ENTITY PROP-	339 -20 TOTAL	\$0.00 \$0.00	\$4,256.75 \$4,256.75	\$83.81 \$83.81	\$4,172.94 \$4,172.94	\$0.00 \$0.00	\$4,256.75 \$4,256.75
NON PROP AN	ID PROP-20 TO	TAL COMBINED					
01 ENTITY Y-T-D	) TOTAL	\$11,571.08 \$11,571.08	\$41,844.31 \$41,844.31	\$161.95 \$161.95	\$41,682.36 \$41,682.36	\$0.00 \$0.00	\$53,415.39 \$53,415.39

LO	TM	R	R.	PT.
т 🔿	m D	^	۸.	70

RUN DATE 12/22/2003 TIME 09:54:38

ED ENTI	TY ID E	D ENTITY NAME	BANK CODE	PAYMENT I	YPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT	
KERN COU	NTY RTEN THRU 12TI	H GRADE						
KINDERGARTEN THRU 12TH GRADE TOTAL								
NON PROP	-20							
01	160,448	\$5,476,570.32	\$290,354.19	\$36,983.84	\$209,170.18	\$250.99-	\$5,722,724.34	
ED TYPE N	ON-PROP TOT	\$5,476,570.32	\$290,354.19	\$36,983.84	\$209,170.18	\$250.99-	\$5,722,724.34	
PROP-20								
01	160,448	\$0.00	\$72,832.20	\$39,667.21	\$29,799.14	\$2,368.28-	\$69,466.35	
ED TYPE P	ROP-20 TOT	\$0.00	\$72,832.20	\$39,667.21	\$29,799.14	\$2,368.28-	\$69,466.35	
NON PROP	NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,476,570.32	\$363,186.39	\$76,651.05	\$238,969.32	\$2,619.27-	\$5,792,190.69	
ED TYPE Y	-T-D TOTAL	\$5,476,570.32	\$363,186.39	\$76,651.05	\$238,969.32	\$2,619.27-	\$5,792,190.69	

RUN DATE 12/22/2003 TIME 09:54:38

PAGE - 198

Name	ED ENTIT:	ם בי עדי	ENTITE NAME	BANK CODE	PAIMENT II	LPE		
COMMUNITY COLLEGES  B1563537 KERN T  NON FROP-20  01 18,124 \$618,626.37 \$26,311.68 \$4,177.67 \$22,134.01 \$0.00 \$644,938.05 ENTITY NON-PROP TOTL \$618,626.37 \$26,311.68 \$4,177.67 \$22,134.01 \$0.00 \$644,938.05 ENTITY NON-PROP TOTL \$618,626.37 \$26,311.68 \$4,177.67 \$22,134.01 \$0.00 \$644,938.05 ENTITY PROP-20  01 18,124 \$0.00 \$7,353.91 \$4,480.78 \$2,873.13 \$0.00 \$7,353.91 ENTITY PROP-20 TOTAL \$0.00 \$7,353.91 \$4,480.78 \$2,873.13 \$0.00 \$7,353.91 NON PROP AND PROP-20 TOTAL COMBINED  01 \$618,626.37 \$33,665.59 \$8,658.45 \$25,007.14 \$0.00 \$652,291.96 ENTITY Y-T-D TOTAL \$618,626.37 \$33,665.59 \$8,658.45 \$25,007.14 \$0.00 \$652,291.96 ENTITY Y-T-D TOTAL \$618,626.37 \$33,665.59 \$8,658.45 \$25,007.14 \$0.00 \$652,291.96 ENTITY Y-T-D TOTAL \$618,626.37 \$33,665.59 \$8,658.45 \$25,007.14 \$0.00 \$652,291.96 ENTITY NON-PROP TOTL \$618,626.37 \$33,665.59 \$8,658.45 \$25,007.14 \$0.00 \$652,291.96 ENTITY NON-PROP TOTL \$618,626.37 \$33,665.59 \$8,658.45 \$25,007.14 \$0.00 \$652,291.96 ENTITY NON-PROP-20  01 1,716 \$58,572.21 \$20,314.59- \$395.54 \$20,710.13- \$0.00 \$38,257.62 ENTITY NON-PROP TOTL \$58,572.21 \$20,314.59- \$395.54 \$20,710.13- \$0.00 \$38,257.62 ENTITY PROP-20 TOTAL \$0.00 \$1,824.11- \$424.24 \$424.24- \$1,824.11- \$0.00 NON PROP AND PROP-20 TOTAL \$0.00 \$1,824.11- \$424.24 \$424.24- \$1,824.11- \$0.00 NON PROP AND PROP-20 TOTAL \$0.00 \$1,824.11- \$424.24 \$424.24- \$1,824.11- \$0.00 NON PROP AND PROP-20 TOTAL \$0.00 \$1,824.11- \$424.24 \$424.24- \$1,824.11- \$0.00		DAILY			ADJUSTMENT	ADJUSTMENT	RECEIVABLE	
NON PROP-20  01 18,124 \$618,626.37 \$26,311.68 \$4,177.67 \$22,134.01 \$0.00 \$644,938.05 ENTITY NON-PROP TOTL \$618,626.37 \$26,311.68 \$4,177.67 \$22,134.01 \$0.00 \$644,938.05 PROP-20  01 18,124 \$0.00 \$7,353.91 \$4,480.78 \$2,873.13 \$0.00 \$7,353.91 ENTITY PROP-20 TOTAL \$0.00 \$7,353.91 \$4,480.78 \$2,873.13 \$0.00 \$7,353.91 NON PROP AND PROP-20 TOTAL COMBINED  01 \$618,626.37 \$33,665.59 \$8,658.45 \$25,007.14 \$0.00 \$652,291.96 ENTITY Y-T-D TOTAL \$618,626.37 \$33,665.59 \$8,658.45 \$25,007.14 \$0.00 \$652,291.96 ENTITY Y-T-D TOTAL \$618,626.37 \$33,665.59 \$8,658.45 \$25,007.14 \$0.00 \$652,291.96 ENTITY Y-T-D TOTAL \$58,572.21 \$20,314.59- \$395.54 \$20,710.13- \$0.00 \$38,257.62 ENTITY NON-PROP TOTL \$58,572.21 \$20,314.59- \$395.54 \$20,710.13- \$0.00 \$38,257.62 ENTITY NON-PROP TOTL \$58,572.21 \$20,314.59- \$395.54 \$20,710.13- \$0.00 \$38,257.62 ENTITY NON-PROP TOTL \$58,572.21 \$20,314.59- \$395.54 \$20,710.13- \$0.00 \$38,257.62 ENTITY PROP-20 TOTAL \$0.00 \$1,824.11- \$424.24 \$424.24- \$1,824.11- \$0.00 NON PROP AND PROP-20 TOTAL \$0.00 \$1,824.11- \$424.24 \$424.24- \$1,824.11- \$0.00 NON PROP AND PROP-20 TOTAL COMBINED								
01 18,124 \$618,626.37 \$26,311.68 \$4,177.67 \$22,134.01 \$0.00 \$644,938.05 ENTITY NON-PROP TOTL \$618,626.37 \$26,311.68 \$4,177.67 \$22,134.01 \$0.00 \$644,938.05 PROP-20  01 18,124 \$0.00 \$7,353.91 \$4,480.78 \$2,873.13 \$0.00 \$7,353.91 ENTITY PROP-20 TOTAL \$0.00 \$7,353.91 \$4,480.78 \$2,873.13 \$0.00 \$7,353.91 NON PROP AND PROP-20 TOTAL COMBINED  01 \$618,626.37 \$33,665.59 \$8,658.45 \$25,007.14 \$0.00 \$652,291.96 ENTITY Y-T-D TOTAL \$618,626.37 \$33,665.59 \$8,658.45 \$25,007.14 \$0.00 \$652,291.96 ENTITY Y-T-D TOTAL \$618,626.37 \$33,665.59 \$8,658.45 \$25,007.14 \$0.00 \$652,291.96 ENTITY Y-T-D TOTAL \$58,572.21 \$20,314.59- \$395.54 \$20,710.13- \$0.00 \$38,257.62 ENTITY NON-PROP TOTL \$58,572.21 \$20,314.59- \$395.54 \$20,710.13- \$0.00 \$38,257.62 ENTITY NON-PROP TOTL \$58,572.21 \$20,314.59- \$395.54 \$20,710.13- \$0.00 \$38,257.62 ENTITY PROP-20 TOTAL \$0.00 \$1,824.11- \$424.24 \$424.24- \$1,824.11- \$0.00 ENTITY PROP-20 TOTAL \$0.00 \$1,824.11- \$424.24 \$424.24- \$1,824.11- \$0.00 ENTITY PROP-20 TOTAL COMBINED  01 \$58,572.21 \$22,138.70- \$819.78 \$21,134.37- \$1,824.11- \$38,257.62	в1563537	KER	N .		T			
ENTITY NON-PROP TOTL \$618,626.37 \$26,311.68 \$4,177.67 \$22,134.01 \$0.00 \$644,938.05 PROP-20  01	NON PROP-2	20						
01 18,124 \$0.00 \$7,353.91 \$4,480.78 \$2,873.13 \$0.00 \$7,353.91 ENTITY PROP-20 TOTAL \$0.00 \$7,353.91  NON PROP AND PROP-20 TOTAL COMBINED  01 \$618,626.37 \$33,665.59 \$8,658.45 \$25,007.14 \$0.00 \$652,291.96 ENTITY Y-T-D TOTAL \$618,626.37 \$33,665.59 \$8,658.45 \$25,007.14 \$0.00 \$652,291.96  B1563867 WEST KERN  T  NON PROP-20  01 1,716 \$58,572.21 \$20,314.59- \$395.54 \$20,710.13- \$0.00 \$38,257.62 ENTITY NON-PROP TOTL \$58,572.21 \$20,314.59- \$395.54 \$20,710.13- \$0.00 \$38,257.62 ENTITY NON-PROP TOTL \$58,572.21 \$20,314.59- \$395.54 \$20,710.13- \$0.00 \$38,257.62  PROP-20  01 1,716 \$0.00 \$1,824.11- \$424.24 \$424.24- \$1,824.11- \$0.00 ENTITY PROP-20 TOTAL \$0.00 \$1,824.11- \$424.24 \$424.24- \$1,824.11- \$0.00 ENTITY PROP-20 TOTAL COMBINED  01 \$58,572.21 \$22,138.70- \$819.78 \$21,134.37- \$1,824.11- \$38,257.62	ENTITY NON-	•				The state of the s	•	
01 \$618,626.37 \$33,665.59 \$8,658.45 \$25,007.14 \$0.00 \$652,291.96 ENTITY Y-T-D TOTAL \$618,626.37 \$33,665.59 \$8,658.45 \$25,007.14 \$0.00 \$652,291.96 B1563867 WEST KERN T  NON PROP-20  01 1,716 \$58,572.21 \$20,314.59- \$395.54 \$20,710.13- \$0.00 \$38,257.62 ENTITY NON-PROP TOTL \$58,572.21 \$20,314.59- \$395.54 \$20,710.13- \$0.00 \$38,257.62 PROP-20  01 1,716 \$0.00 \$1,824.11- \$424.24 \$424.24- \$1,824.11- \$0.00 ENTITY PROP-20 TOTAL \$0.00 \$1,824.11- \$424.24 \$424.24- \$1,824.11- \$0.00 NON PROP AND PROP-20 TOTAL \$0.00 \$1,824.11- \$424.24 \$424.24- \$1,824.11- \$0.00 NON PROP AND PROP-20 TOTAL COMBINED	01	•	•					
ENTITY Y-T-D TOTAL \$618,626.37 \$33,665.59 \$8,658.45 \$25,007.14 \$0.00 \$652,291.96  B1563867 WEST KERN T  NON PROP-20  01 1,716 \$58,572.21 \$20,314.59- \$395.54 \$20,710.13- \$0.00 \$38,257.62  ENTITY NON-PROP TOTL \$58,572.21 \$20,314.59- \$395.54 \$20,710.13- \$0.00 \$38,257.62  PROP-20  01 1,716 \$0.00 \$1,824.11- \$424.24 \$424.24- \$1,824.11- \$0.00  ENTITY PROP-20 TOTAL \$0.00 \$1,824.11- \$424.24 \$424.24- \$1,824.11- \$0.00  NON PROP AND PROP-20 TOTAL COMBINED  01 \$58,572.21 \$22,138.70- \$819.78 \$21,134.37- \$1,824.11- \$38,257.62	NON PROP A	AND PROP-20 T	OTAL COMBINED					
NON PROP-20  01		-D TOTAL						
01 1,716 \$58,572.21 \$20,314.59- \$395.54 \$20,710.13- \$0.00 \$38,257.62 ENTITY NON-PROP TOTL \$58,572.21 \$20,314.59- \$395.54 \$20,710.13- \$0.00 \$38,257.62 PROP-20  01 1,716 \$0.00 \$1,824.11- \$424.24 \$424.24- \$1,824.11- \$0.00 ENTITY PROP-20 TOTAL \$0.00 \$1,824.11- \$424.24 \$424.24- \$1,824.11- \$0.00 NON PROP AND PROP-20 TOTAL COMBINED  01 \$58,572.21 \$22,138.70- \$819.78 \$21,134.37- \$1,824.11- \$38,257.62	в1563867	WES	T KERN		T			
ENTITY NON-PROP TOTL \$58,572.21 \$20,314.59- \$395.54 \$20,710.13- \$0.00 \$38,257.62  PROP-20  01 1,716 \$0.00 \$1,824.11- \$424.24 \$424.24- \$1,824.11- \$0.00  ENTITY PROP-20 TOTAL \$0.00 \$1,824.11- \$424.24 \$424.24- \$1,824.11- \$0.00  NON PROP AND PROP-20 TOTAL COMBINED  01 \$58,572.21 \$22,138.70- \$819.78 \$21,134.37- \$1,824.11- \$38,257.62	NON PROP-2	20						
01 1,716 \$0.00 \$1,824.11- \$424.24 \$424.24- \$1,824.11- \$0.00 ENTITY PROP-20 TOTAL \$0.00 \$1,824.11- \$424.24 \$424.24- \$1,824.11- \$0.00  NON PROP AND PROP-20 TOTAL COMBINED  01 \$58,572.21 \$22,138.70- \$819.78 \$21,134.37- \$1,824.11- \$38,257.62		•			•	• •	•	, ,
ENTITY PROP-20 TOTAL \$0.00 \$1,824.11- \$424.24 \$424.24- \$1,824.11- \$0.00  NON PROP AND PROP-20 TOTAL COMBINED  01 \$58,572.21 \$22,138.70- \$819.78 \$21,134.37- \$1,824.11- \$38,257.62	PROP-20							
01 \$58,572.21 \$22,138.70- \$819.78 \$21,134.37- \$1,824.11- \$38,257.62		,	•	• •	•	•		•
	NON PROP A	AND PROP-20 T	OTAL COMBINED					
		-D TOTAL		. ,	•	• •		• •

L	O'	ľM	R	R.	?'	ľ
т.	$\sim$	סיו	n	۸.	7 (	ኅ

RUN DATE 12/22/2003 TIME 09:54:38

ED ENT	ITY ID ED	ENTITY NAME	BANK CODE	PAYMENT TY	/PE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
KERN CO COMMUNI	OUNTY TY COLLEGES						
COMMUNI	TY COLLEGES TOT	AL					
NON PRO	P-20						
01	19,840	\$677,198.58	\$5,997.09	\$4,573.21	\$1,423.88	\$0.00	\$683,195.67
ED TYPE	NON-PROP TOT	\$677,198.58	\$5,997.09	\$4,573.21	\$1,423.88	\$0.00	\$683,195.67
PROP-20							
01	19,840	\$0.00	\$5,529.80	\$4,905.02	\$2,448.89	\$1,824.11-	\$7,353.91
ED TYPE	PROP-20 TOT	\$0.00	\$5,529.80	\$4,905.02	\$2,448.89	\$1,824.11-	\$7,353.91
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$677,198.58	\$11,526.89	\$9,478.23	\$3,872.77	\$1,824.11-	\$690,549.58
ED TYPE	Y-T-D TOTAL	\$677,198.58	\$11,526.89	\$9,478.23	\$3,872.77	\$1,824.11-	\$690,549.58

LOTMRRE	т
T OTTO 0 7	^

RUN DATE 12/22/2003 TIME 09:54:38

ED ENT	ITY ID	ED ENTITY NAME	BANK CODE	PAYMENT 1	TYPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
KERN CO	UNTY						
COUNTY	TOTALS						
NON PRO	P-20						
01	180,288	\$6,153,768.90	\$296,351.28	\$41,557.05	\$210,594.06	\$250.99-	\$6,405,920.01
COUNTY N	ON-PROP TOTL	\$6,153,768.90	\$296,351.28	\$41,557.05	\$210,594.06	\$250.99-	\$6,405,920.01
PROP-20	1						
01	180,288	\$0.00	\$78,362.00	\$44,572.23	\$32,248.03	\$4,192.39-	\$76,820.26
COUNTY P	ROP-20 TOTAL	\$0.00	\$78,362.00	\$44,572.23	\$32,248.03	\$4,192.39-	\$76,820.26
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,153,768.90	\$374,713.28	\$86,129.28	\$242,842.09	\$4,443.38-	\$6,482,740.27
COUNTY Y	-T-D TOTAL	\$6,153,768.90	\$374,713.28	\$86,129.28	\$242,842.09	\$4,443.38-	\$6,482,740.27